



Reconciliation between ISB and SARSS



NOTE: *Reconciliation compares difference between obligations and issues in ISB and the quantity active in SARSS.*

Step one: Provide files to OPLOC:

- CTASC produces HR1 and GR1 files and places file in mailbox
- HE1 recon file will no longer be needed by ISB
- RM provides file via ftp to OPLOC
(or) OPLOC pulls files from CTASC mailbox

Step two:

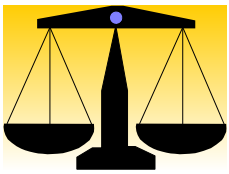
- Have the ISB DOIM Analyst run ISB cycle when last (final) F09 is pulled
- Any errors from cycle must be corrected

Step three:

- If running during day, auto scheduler must be turned off.
- Run JCL A8 (produces unprocessed report - AVJ036)
 - Records if wrong file has been processed, e.g. wrong HR1 against another installation
 - Populates RCC record (DFAS reconciliation) with selected HR1 and GR1 records.
 - Build Batch Que record

Step four:

- Run JCL B7 (produces candidate file AVJ042 and gives unprocessed reports AVJ030)
- Produce the output file GDG S##.AVJP1.SARSS001 (a candidate list of files for changes, e.g. deletions.)

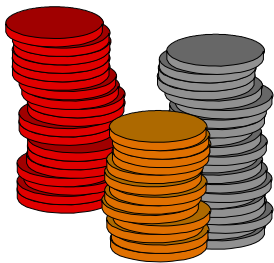


Reconciliation between ISB and SARSS (C

Step Five: Researching the candidate file (AVJ042) to adjust ISB:

(Validate that final F09 SARSS processed and see if there are other transactions with julian dates where everything is obligated or deobligated at once. This should have been confirmed with OPLOC prior to running the recon)

- Research based on installation criteria, e.g. DocNo, dollar value and age of document
- Submit list of document numbers to SARSS for SQL query (AJPFIN) from candidate list
- Look for trends:
 - Check for dupe F09
 - Check for F09 that did not process
 - Records closed erroneously in SARSS from Doc History, e.g. MOV closed the document but still open at wholesale
 - Records opened erroneously in SARSS from Doc History, e.g. Header record est with D6S/AC1 etc must be closed manually in SARSS
 - NIIN substitutes cause problem



Reconciliation between ISB and SARSS (Co

Step Six: Candidates for deletion based on analysis from step 4 will be deleted from downloaded file (SARSS001)

After all updates are done file must be ftp'd to DECC using the same name as downloaded plus one generation.

Step Seven: Run JCL A9 (creates header record and input file with input ID of "FB" which goes into step eight.)

Step Eight: Check to see if batch contains proper number of detailed records.

Step Nine: Submit batch for update through fastpath 1168 (process SARSS due-in reconciliation.)

Normally, OPLOC does not give installation access to this fastpath.

Note If there are problems to this point, the recon may simply be deleted and if needed the process may be started over, no scratch/restore is needed.

Step Ten: Run JCL B7 (process all "FB" details into ISB database)

Reconciliation between ISB and SARSS (Co

Step Eleven: Check fast path 1168 for any transactions that did not update the database. If you don't have access to this go to query the BAT-INP-DTL-01(Input detail records) and query for UDT-IDC=N (these records did not update the database.)

Step Twelve: S##.AVJPI.STFNS300 file(TA23 recon file) needs to be sent to ODS.

Step Thirteen: ODS will then forward these TA23 to the appropriate STANFINS.

Step Fourteen. STANFINS will then process the financial bridge from ODS into STANFINS.

Reconciliation between ISB and STANFINS

Note: The reconciliation compares the difference between the obligation and collection fields in ISB AR-DOC-SUM and STANFINS AUT/BUT. It will produce candidates to adjust the amounts in STANFINS. Prior to running recon between ISB and STANFINS, verify that all SARSS transactions in the LXG have a liquidator indicator (LI) code of "A". These would be transactions with EORs of 26## and 31##. Not all EOR 26## and 31## are SARSS, there are non-SARSS systems, which also use these EORs. To change the LI code create a TA23 with a \$0 dollar amount and use LI code of "A".

Step 1. Coordinate with STANFINS to run the STANFINS AVKJDZ:

- Have the STANFINS DOIM Analyst run the job (AVKJDZ) which creates the AUT and BUT files. Then run an AVJJB8## (load STANFINS recon file) and AVJJB7## (batch processing).

- This produces the output interface generation data group (GDG). The output GDG is named S##.AVJPI.STFNS300.G####V##.

Reconciliation between ISB and STANFINS

Step 3: Research ISB and STANFINS by DOC NO and determine if adjustment transaction is needed in STANFINS. Using criteria and time allowed for research (e.g. 24 hours or as determined jointly by installation and OPLOC)

- Research based on installation criteria, e.g. DocNo, dollar value and age of document
- Look for trends and delete all records from candidate list that match same scenario. Possible scenarios:
 - Duplicate Interfund bills. (IF bills are not edited in ISB for duplicate input. If an IF bill is processed into ISB more than once and it processes to STANFINS on the same day it will error out. If on separate days, dupe bill will process in STANFINS as TA29)
 - Y## and Z## blocks that did not process in STANFINS
 - Price changes and NIIN substitutes cause problem

Reconciliation between ISB and STANFINS

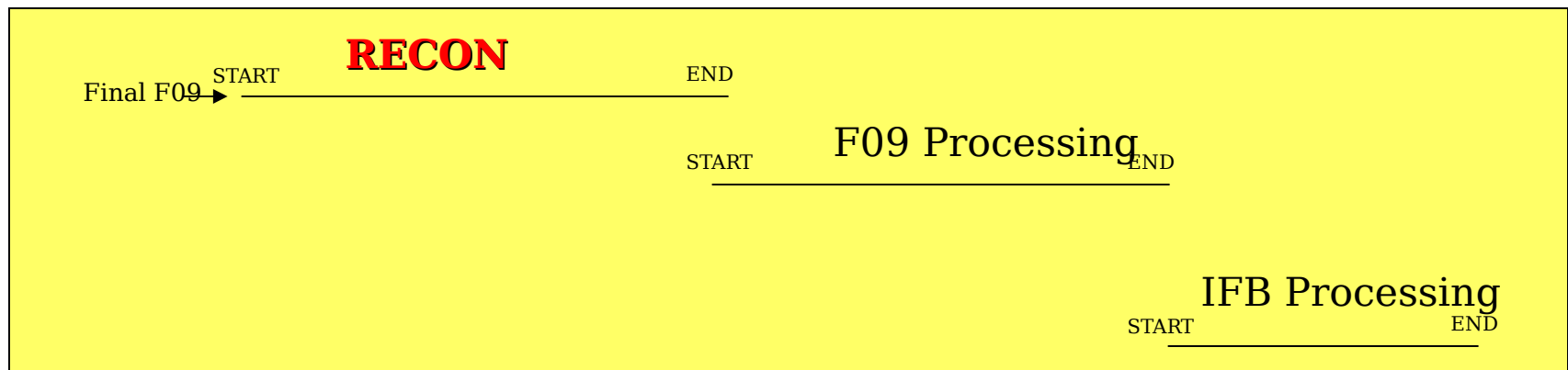
Step 4. After research is complete and not needed adjustments are deleted from downloaded file. Make sure the summary card is adjusted appropriately.

Step 5. Send corrected file to ODS for processing.

Step 6. The STANFINS section should schedule to pull the file from ODS to go into the next STANFINS cycle.

Step 7 Begin processing outstanding F09 into ISB

The process continues



ATTN: Bldg 400 room 205

Undelivered Orders Reconciliation FP 133

Select Query Due In/Undelivered Orders from the Receivable Processing Menu or **FP 133** from any screen displays the Undelivered Orders Reconciliation screen.

This screen displays DOC-NO that didn't match between STANFINS and ISB. By changing options different adjustments are displayed.

DATE: Unclassified AVJ-V10A

Undelivered Orders Reconciliation (FC)

Option (A = STANFINS, B = STARFIARS, C = Both):

STARFIARS-M

STANFINS

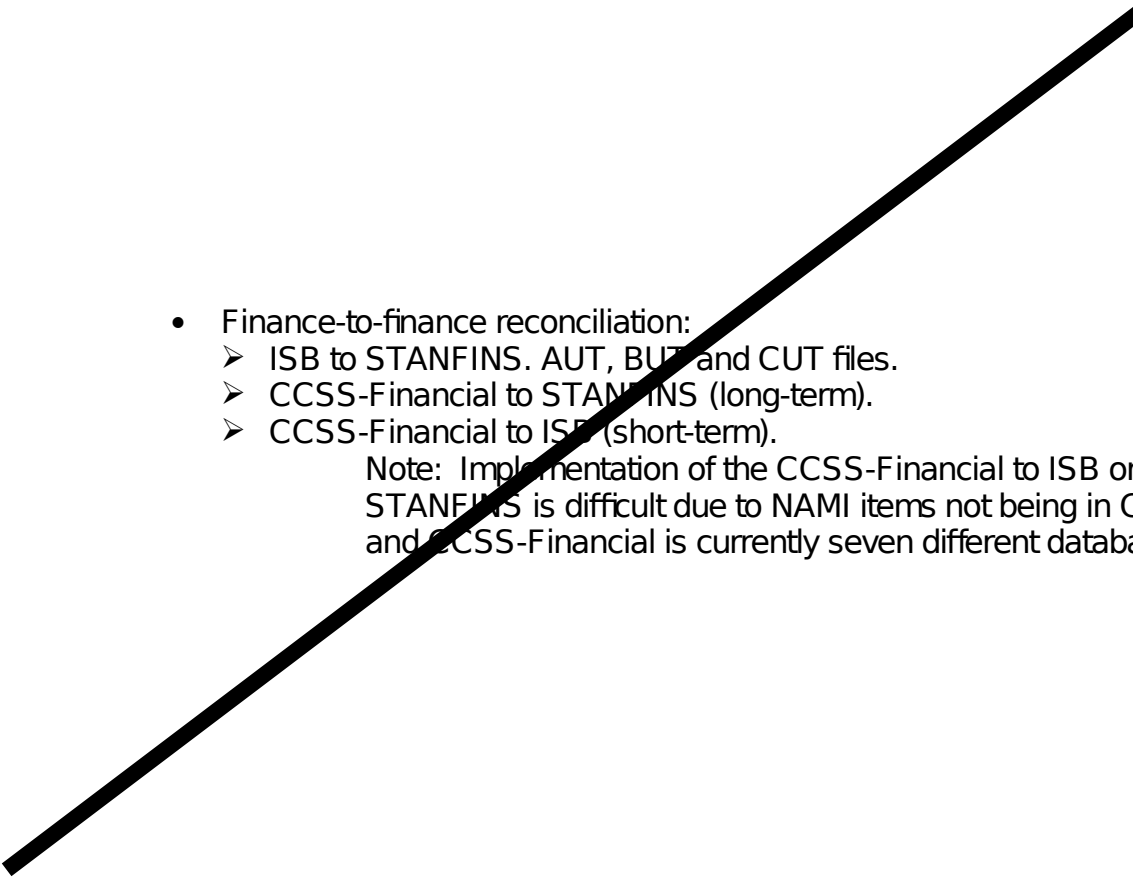
Document Number	Undelivered Order Amount	Pending Obligations	Undelivered Order Amount	Adjustment Amount
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(PF3=MENU PF6=FIRST PF7=PREV PF8=NEXT PF9=LAST)

AUT/BUT ISB to STANFINS

- STANFINS on the AUT/BUT files must exclude the off-post obligations. DFAS is researching the process by which off-post obligations will be identified. ISB will take the STANFINS AUT/BUT files and compare to the ISB AR_DOC_SUM records.
- Comparison will be on the DOCNO and the Open Amount. The Open Amount on the STANFINS AUT/BUT is the obligation minus the accrual. The Open Amount on the STARFIARS_MOD ISB AR_DOC_SUM is the obligation minus the disbursement. For all mismatches, a TA 23 will be created by ISB and passed to STANFINS.
- The off-set DOCNO will also be reconciled with the STANFINS AUT/BUT. The Open Amount on the STARFIARS_MOD ISB AR_DOC_SUM is the DSU credit. For all mismatches, a TA 23 will be created by ISB and passed to STANFINS.

Issue (part of the entire reconciliation issue): Need to look at a way to extract open AR_DOC_SUM records for off-post customers. This file can be used to compare with STANFINS obligations (off-post reconciliation)

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- Finance-to-finance reconciliation:
 - ISB to STANFINS. AUT, BUT and CUT files.
 - CCSS-Financial to STANFINS (long-term).
 - CCSS-Financial to ISB (short-term).

Note: Implementation of the CCSS-Financial to ISB or STANFINS is difficult due to NAMI items not being in CCSS and CCSS-Financial is currently seven different databases.